

Non-Code Ordinance

By: Public Works Department

Introduced: April 27, 2020

Public Hearing: May 11, 2020

Adopted: May 11, 2020

Yes: Burney, Graham, Harvey, Ledford, Velock

No: None

Absent: Dryden

**City of Wasilla
Ordinance Serial No. 20-18**

An Ordinance Of The Wasilla City Council Amending The Fiscal Year 2020 Budget By Appropriating \$12,400 From The Sewer Fund, Fund Balance And \$12,900 From The Water Fund, Fund Balance For Customer Accounting Services Through June 30, 2020.

Section 1. Classification. This is a non-code ordinance.

Section 2. Purpose. To appropriate funding from the sewer and water funds to meet projected customer accounting services through the end of the fiscal year.

Section 3. Appropriation of Funds. The funds are appropriated to the following:

Computer Software Maintenance	310-4352-435.40-31	\$1,500
Communications	310-4352-435.50-30	\$1,100
Printing & Binding	310-4352-435.50-50	\$800
Other Purchased Services	310-4352-435.50-90	\$9,000
Computer Software Maintenance	320-4362-436.40-31	\$2,600
Communications	320-4362-436.50-30	\$500
Printing & Binding	320-4362-436.50-50	\$800
Other Purchased Services	320-4362-436.50-90	\$9,000

Section 4. Source of Funds.

Sewer Fund, Fund Balance	310-0000-253.20-00	\$12,400
Water Fund, Fund Balance	320-0000-253.20-00	\$12,900

Section 5. Effective date. This ordinance shall take effect upon adoption by the Wasilla City Council.

ADOPTED by the Wasilla City Council on May 11, 2020.



Bert L. Cottle, Mayor

ATTEST:



Jamie Newman, MMC, City Clerk

[SEAL]

**City of Wasilla
Legislative Staff Report
Ordinance Serial No. 20-18
(Non-Code Ordinance)**

Amending The Fiscal Year 2020 Budget By Appropriating \$12,400 From The Sewer Fund, Fund Balance And \$12,900 From The Water Fund, Fund Balance For Customer Accounting Services Through June 30, 2020.

Originator: Archie Giddings, Public Works Director
Date: 4/15/2020

Agenda of: 4/27/2020

Route to:	Department Head	Signature	Date
X	Public Works Director		4/15/2020
X	Finance Director		4-15-20
X	Deputy Administrator		4/15/2020
X	City Clerk		4/15/2020
X	Mayor		4/15/2020

Fiscal Impact: yes or no

Funds Available: yes

Account name/number/amount:

Computer Software Maintenance	310-4352-435.40-31	\$1,500
Communications	310-4352-435.50-30	\$1,100
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Attachments: OR 20-18 (2 pages)

Summary Statement: This ordinance is proposed to amend the FY2020 budget by appropriating \$12,400 from the sewer fund, fund balance and \$12,900 from the water fund, fund balance for customer accounting services through the end of the fiscal year. Customer accounting services listed above include annual utility software costs, utility billing postage, billing forms and credit card interchange fees that unexpectedly increased over the last 9 months.

Proposed Action: Introduce and set the ordinance for public hearing.